

**CITY OF DURHAM, NORTH CAROLINA**

General Fund

Schedule of Revenues and Other Financing Sources Compared to Budget  
Year Ended June 30, 2001

	<u>Actual</u>	<u>Budget</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Taxes			
Property taxes			
Current levy	\$ 65,008,896	\$ 66,868,786	\$ (1,859,890)
Prior years' levies	1,836,221	1,900,000	(63,779)
Interest and penalties	387,980	350,000	37,980
Total property taxes	<u>67,233,097</u>	<u>69,118,786</u>	<u>(1,885,689)</u>
Other local taxes			
Local option sales tax	24,956,301	23,968,992	987,309
Intangible property taxes	-	1,469,459	(1,469,459)
Hotel/motel occupancy tax	1,840,869	1,402,945	437,924
Total other local taxes	<u>26,797,170</u>	<u>26,841,396</u>	<u>(44,226)</u>
Total taxes	<u>94,030,267</u>	<u>95,960,182</u>	<u>(1,929,915)</u>
Licenses and permits			
Construction permits			
Building permits	1,645,702	1,134,140	511,562
Electrical permits	971,466	703,635	267,831
Plumbing permits	537,796	322,085	215,711
Heating permits	432,658	352,860	79,798
Driveway permits	44,647	40,000	4,647
Business and professional licenses	1,460,200	1,452,000	8,200
CATV franchise tax	1,360,869	1,298,592	62,277
Fire permits	8,150	6,500	1,650
Sign permits	16,441	25,000	(8,559)
Street cuts permits	3,952	75,000	(71,048)
Miscellaneous licenses and permits	624	500	124
Total licenses and permits	<u>6,482,505</u>	<u>5,410,312</u>	<u>1,072,193</u>

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Revenues (Continued)			
Intergovernmental revenues			
State shared			
Utility franchise tax	\$ 7,274,530	\$ 6,933,621	\$ 340,909
Gasoline tax	5,390,658	5,164,063	226,595
Beer and wine tax	737,240	713,956	23,284
Alcoholic beverage control	45,584	45,000	584
Tax exemption reimbursement	68,213	68,213	-
Inventory tax credit	2,073,339	2,054,128	19,211
Other agencies			
Durham County	1,460,676	2,512,340	(1,051,664)
Durham Housing Authority	200,000	200,000	-
Payments in lieu of taxes	-	113,400	(113,400)
Total intergovernmental revenues	17,250,240	17,804,721	(554,481)
Investment and rental income			
Investment income	2,403,392	1,816,348	587,044
Rental income	482,342	670,000	(187,658)
Total investment and rental income	2,885,734	2,486,348	399,386
Charges for services			
General government			
City clerk	350	500	(150)
Development			
Planning and community development	1,057,086	1,032,000	25,086
N. C. State Highways Commission	231,925	299,149	(67,224)
Special street maintenance	2,191	-	2,191
Street sign and marking	113,729	199,000	(85,271)
Traffic signals	175,731	38,200	137,531
Schedule "D" - computer maintenance	57,141	76,200	(19,059)
Engineering inspection fees	123,040	160,000	(36,960)

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Revenues (Continued)			
Charges for services (Continued)			
Public protection			
Communications center	\$ 774,000	\$ -	\$ 774,000
Fire and burglar alarms	(70,671)	-	(70,671)
False alarm charges	279,720	205,000	74,720
Officers' fees	95,050	84,500	10,550
Fingerprinting and photographs	8,539	6,697	1,842
Radio maintenance	260	-	260
Fire protection -			
state owned buildings	74,968	74,969	(1)
Fire inspections	446,561	395,460	51,101
Wrecker dispatch fee	18,477	17,701	776
Solid waste			
Landfill tipping fees	48,559	70,000	(21,441)
Bulky item collection fee	23,041	12,000	11,041
Additional commercial pickups	2,508,931	2,930,000	(421,069)
Brush pickup	35,506	38,000	(2,494)
Recreation			
Activities	623,787	721,840	(98,053)
Admissions	48,142	40,373	7,769
Entry fees	12,271	49,396	(37,125)
Use charges	213,473	226,488	(13,015)
Registration fees	33,690	25,805	7,885
Services	187,733	198,005	(10,272)
Future park acquisition	-	187,717	(187,717)
Cemetery			
Lot sales	242,766	338,223	(95,457)
Interment	199,135	277,645	(78,510)
Other services	14,378	6,324	8,054
Total charges for services	7,579,509	7,711,192	(131,683)

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Revenues (Continued)			
Intragovernmental services			
Development			
Street construction - City forces	\$ 208,086	\$ 990,500	\$ (782,414)
Engineering fees	698	175,000	(174,302)
Overhead charges	981	-	981
Equipment rental	91,667	-	91,667
Total intragovernmental services	301,432	1,165,500	(864,068)
Other			
Sale of property	252,762	170,000	82,762
Parking violations	55,703	313,200	(257,497)
Assessments	354,308	187,768	166,540
Miscellaneous	325,852	357,407	(31,555)
Total other	988,625	1,028,375	(39,750)
Total revenues	129,518,312	131,566,630	(2,048,318)
Other financing sources			
Operating transfers from other funds	260,301	3,191,031	(2,930,730)
Residual equity transfers	2,443,395	-	2,443,395
Transfers from reserves	-	5,567,337	(5,567,337)
Appropriation from fund balance	-	1,470,109	(1,470,109)
Certificates of participation	-	1,032,200	(1,032,200)
Total other financing sources	2,703,696	11,260,677	(8,556,981)
Total revenues and other financing sources	\$ 132,222,008	\$ 142,827,307	\$ (10,605,299)